

Date 28.12.2022

**AUDITORS' REPORT**

1. We have examined the Balance sheet of '**Kajla Janakalyan Samity**' (FOREIGN CONTRIBUTION SECTION) P.O: Sarada: Dist: Purba Medinipur(WB) as at **31<sup>st</sup> March, 2022** and also the Income & Expenditure account for the year ended on the date. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We conducted the audit in accordance with the auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. **We further report that:**
  - (a) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purposes of the audit.
  - (b) The Balance Sheet and Income and Expenditure account dealt with the report are in agreement with the books of accounts.
  - (c) In our opinion & to the best our information and according to the explanation given to us and Subject to the following observation the said statements give a true & fair view:
    - i) In the case of Balance Sheet of the state of affairs as at **31<sup>st</sup> March, 2022** and
    - ii) In the case of Income & Expenditure account of the **excess of income over expenditure** for the year ended on that date.

**OBSERVATION:** 1. Cash in hand has been taken as certified by the Secretary



For **A. K. PANDA & Co.**  
Chartered Accountants  
FRN: 312099E

  
(**Amlan Kanti Panda**)  
Proprietor  
M.No. 050595  
**UDIN22050595BGVSR4848**

Date ..... 28.12.2022

KAJLA JANAKALYAN SAMITY  
At. & P.O: Sarada :: Dist: Purba Medinipur(WB)

( FOREIGN CONTRIBUTION SECTION)

BALANCE SHEET AS AT 31ST MARCH, 2022.

<u>LIABILITIES:</u>	<u>Ref. No.</u>	<u>Rs. P.</u>	<u>Rs. P.</u>	<u>ASSETS:</u>	<u>Ref. No.</u>	<u>Rs. P.</u>	<u>Rs. P.</u>
<u>GENERAL FUND</u> As per last A/c. Add:: Excess of income- over expenditure				<u>Fixed Assets</u>	SCH-N		1445224.84
		5346437.17					
		<u>730929.67</u>	<u>6077366.84</u>				
				<u>CLOSING BALANCE</u>			
				<u>CASH AT BANK</u>	SCH-H		4632142.00
			<u>6077366.84</u>				<u>6077366.84</u>

In terms of our report of even date.

For A. K. PANDA & Co.  
Chartered Accountants  
FRN: 312099E



*A.K. Panda*  
(Amlan Kanti Panda)  
Proprietor  
M.No. 050595  
UDIN 22050595BGGVSR4848

Date ..... **28.12.2022**

**KAJLA JANAKALYAN SAMITY**  
**At. & P.O: Sarada :: Dist: Purba Medinipur(WB)**  
**(FOREIGN CONTRIBUTION SECTION)**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEARENDED 31ST MARCH, 2022.**

<u>EXPENDITURE</u>		<u>Rs.</u>	<u>P.</u>	<u>Rs.</u>	<u>P.</u>	<u>INCOME</u>		<u>Rs.</u>	<u>P.</u>	<u>Rs.</u>	<u>P.</u>
To <u>Exp. For</u>						By Grant received	SCH-I			24484296.00	
Rural Dev. Prog	SCH-A	7656221.60				" Donation	SCH-J			458583.11	
Health progrmme	SCH-B	724384.42				" Bank Intt.	SCH-K			237935.30	
Welfare of children	SCH-C	4658513.00									
Awareness camp & Seminar	SCH-D	1304930.50									
Emergency Response Prog.	SCH-E	7774228.70									
Administrative cost	SCH-F	<u>2057695.61</u>		<u>24175973.83</u>							
" <u>Depreciation on Assets</u>	SCH-N			<u>273910.91</u>							
" Excess of income over exp.				<u>730929.67</u>							
				<u><u>25180814.41</u></u>						<u><u>25180814.41</u></u>	

In terms of our report of even date.

For A. K. PANDA & Co.  
Chartered Accountants  
FRN: 312099E



*A.K. Panda*  
(Amlan Kanti Panda)  
Proprietor  
M.No. 050595  
UDIN 22050595BGGVSR4848

Date ..... **28.12.2022**

**KAJLA JANAKALYAN SAMITY**  
**At. & P.O: Sarada :: Dist: Purba Medinipur(WB)**

**(FOREIGN CONTRIBUTION SECTION)**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022.**

RECEIPTS	Ref.No.	Rs. P.		PAYMENTS	Ref. No.	Rs. P.		Rs. P.	
To <b><u>OPENING BALANCE</u></b>				By <b><u>Exp. For</u></b>					
Cash at bank			3804941.42	Rural Dev. Prog	SCH-A	7656221.60			
" <b>Grant received</b>	SCH-I		24484296.00	Health progrmme	SCH-B	724384.42			
" <b>Donation</b>	SCH-J		458583.11	Welfare of children	SCH-C	4658513.00			
" <b>Bank Intt.</b>	SCH-K		237935.30	Awareness camp & Seminar	SCH-D	1304930.50			
				Emergency Response Prog.	SCH-E	7774228.70			
				Administrative cost	SCH-F	<u>2057695.61</u>		<b>24175973.83</b>	
				" <b><u>Establishment exp.</u></b> <b>Building</b>	SCH-G				177640.00
				" <b><u>CLOSING BALANCE</u></b>					
				Cash at bank	SCH-H				4632142.00
			<b><u>28985755.83</u></b>					<b><u>28985755.83</u></b>	

In terms of our report of even date



For **A. K. PANDA & Co.**  
Chartered Accountants  
FRN: 312099E

*A.K. Panda*

(Amlan Kanti Panda)  
Proprietor  
M.No. 050595  
UDIN 22050595BGGVSR4848

## KAJLA JANAKALYAN SAMITY

SARADA : CONTAI : PURBA MEDINIPUR

SCH-A : Details of Rural Development Programme of Foreign Contribution Section for the year 2021-22

Project Name	Purpose of Expences	Amount	Total Amount
Amrao Pari (We Also Can) Women's Empowerment Programme-Howrah & Jhargram	Human resource cost of facilitatos	2215254.00	3014288.60
	Goal setting workshop of Individuals & SHG Members	552345.00	
	Promotion of Sustainable Agriculture & Organic Farming	104645.00	
	Internal Review of facilitators	13800.00	
	Capacity building of facilitators	26692.00	
	Stationery cost of facilitators	26440.10	
	Travel cost of facilitators	63889.00	
	Communication cost for facilitators	11223.50	
Sustainable Livelihoods of marginalized communities through Natural Resource Management-Jhargram	Human resource cost of facilitatos	1277325.00	3996592.00
	Capacity building on sustainable agriculture	25637.00	
	Promotion of Farmer's Producer Organisation	65930.00	
	Promotion of Sustainable Agriculture & Organic Farming	199809.00	
	Goat Rearing Activity	642335.00	
	Promotion of Forestry	475985.00	
	Promotion of Watershed Activity	1208430.00	
	Internal Review of facilitators	19755.00	
	Stationery cost of facilitators	29695.00	
	Travel cost of facilitators	51691.00	
Child Centered Development Project-Jhargram	Promotion of Sustainable Agriculture & Organic Farming	71829.00	441493.00
	Promotion of Livestock	369664.00	
Serving the vulnerable populations for COVID relief-Jhargram,South 24 Pargana, Paschim Medinipur & Purba Medinipur	Promotion of Watershed Activity	172350.00	203848.00
	Capacity building of facilitators	31498.00	
<b>Grand Total</b>			<b>7656221.60</b>



## KAJLA JANAKALYAN SAMITY

SARADA : CONTAI : PURBA MEDINIPUR

SCH-B : Details of Health Programme of Foreign Contribution Section for the year 2021-22

Project Name	Purpose of Expences	Amount	Total Amount
Child Centered Development Project-Jhargram	Develop Pad Bank	10300.00	89406.00
	Health insurance for facilitators	79106.00	
Awareness & Sensitization program on Tuberculosis (TB) in urban slums of Howrah	Human resource cost of Health Workers	337000.00	509682.42
	School Health Programme	11075.00	
	Formation volunteers team	13965.00	
	Conduct essay,drawing & quiz competetion	12520.00	
	Baseline survey by outside experts	71434.00	
	Communication cost for field facilitators	7938.42	
	Travel cost of facilitators	55750.00	
Emergency Response Programme-Jhargram,South 24 Pargana,Purba Medinipur	Human resource cost of COVID Volunteers	72000.00	98400.00
	Hire charges of Ambulance for poor patients	26400.00	
Serving the vulnerable populations for COVID relief-Jhargram,South 24 Pargana, Paschim Medinipur & Purba Medinipur	Blood donation camp	7695.00	13896.00
	Travel cost of facilitators	6201.00	
Amrao Pari (We Also Can) Women's Empowerment Programme-Howrah & Jhargram	Health checkup camp	*12500.00	12500.00
Sustainable Livelihoods of marginalized communities through Natural Resource Management-Jhargram	Equipments for maintain COVID Protocol	500.00	500.00
<b>Grand Total</b>			<b>724384.42</b>



## KAJLA JANAKALYAN SAMITY

SARADA : CONTAI : PURBA MEDINIPUR

SCH-C : Details of Welfare of Children Programme of Foreign Contribution Section for the year 2021-22

Project Name	Purpose of Expences	Amount	Total Amount
Child Centered Development Project- Jhargram	Human resource cost of facilitatos	2877662.00	3726752.00
	Develop Library for Children	10880.00	
	Run child resource center for tribal children	449231.00	
	Provide dry food for children	267938.00	
	Children's Magazine	2000.00	
	Travel cost of facilitators	86492.00	
	Communication cost for facilitators	32549.00	
Fisher folk Project for children of Fishing Community-Purba Medinipur	Human resource cost of facilitatos	94933.00	774631.00
	Run child resource center for children of fishing community	636750.00	
	Conduct cultural events for childrens	27693.00	
	Travel cost of facilitators	15055.00	
	Communication cost for facilitators	200.00	
	A Proactive Community for prevent child trafficking-South 24 Pargana	Conduct monthly meeting of VLCPC	23160.00
	Human resource cost of facilitatos	94301.00	
	Internal Review of facilitators	8680.00	
	Stationery cost of facilitators	7695.00	
	Travel cost of facilitators	21161.00	
	Communication cost for facilitators	2133.00	
	<b>Grand Total</b>		<b>4658513.00</b>



# KAJLA JANAKALYAN SAMITY

SARADA : CONTAI : PURBA MEDINIPUR

SCH-D : Details of Awareness Camp & Seminer of Foreign Contribution Section for the year 2021-22

Project Name	Purpose of Exences	Amount	Total Amount
Child Centered Development Project-Jhargram	Awarness & capacity building of facilitators and villagers	62537.00	67537.00
	Capacity building of SHG Members	5000.00	
Fisher folk Project for children of Fishing Community-Purba Medinipur	Capacity building programme of facilitators	6848.00	6848.00
Awareness & Sensitization program on Tuberculosis (TB) in urban slums of Howrah	Awareness on TB of SHG Members & Students	69780.00	374643.00
	Campaining on TB Awareness	75100.00	
	Awareness through IEC on Prevention from TB	229763.00	
Emergency Response Programme-Jhargram, South 24 Pargana, Purba Medinipur	Awareness through IEC on Prevention from COVID-19	233325.00	290362.00
	Campaining on COVID-19	57037.00	
Serving the vulnerable populations for COVID relief-Jhargram, South 24 Pargana, Paschim Medinipur & Purba Medinipur	Awareness Building on COVID-19	102852.00	102852.00
Amrao Pari (We Also Can) Women's Empowerment Programme-Howrah & Jhargram	Celebration of Children Day	153368.00	217028.00
	Human resource cost of facilitatos	63660.00	
A Proactive Community for prevent child trafficking-South 24 Pargana	Awareness & capacity building of collective members	120764.00	120764.00
Sustainable Livelihoods of marginalized communities through Natural Resource Management-Jhargram	Capacity building of SHG Members on Cluster Management	16635.00	118310.00
	Awareness & campaining on NRM	101675.00	
Kisan swashakti programme-Purba Medinipur	Awareness & campaining on NRM	6586.50	6586.50
	<b>Grand Total</b>		<b>1304930.50</b>





## KAJLA JANAKALYAN SAMITY

SARADA : CONTAI : PURBA MEDINIPUR

SCH-E : Details of Emergency Response Programme of Foreign Contribution Section for the year 2021-22

Project Name	Purpose of Expences	Amount	Total Amount
Emergency Response Programme-Jhargram,South 24 Pargana,Purba Medinipur	Human Resource Cost of Volunteers	85000.00	7533931.70
	Dry Food Material Distribution Program	5956619.00	
	Community Kitchen Program	1429937.00	
	Travel Cost of Volunteers	44756.00	
	Stationery Cost for Volunteers	17619.70	
Fisher folk Project for children of Fishing Community-Purba Medinipur	Dry Food Material Distribution Program	10650.00	10650.00
Serving the vulnerable populations for COVID relief-Jhargram,South 24 Pargana, Paschim Medinipur & Purba Medinipur	Human Resource Cost of Volunteers	113580.00	113580.00
Emergency Relief to Cyclone Victims in India - West Medinipur	Community Kitchen Program	116067.00	116067.00
	<b>Grand Total</b>		<b>7774228.70</b>



## KAJLA JANAKALYAN SAMITY

SARADA : CONTAI : PURBA MEDINIPUR

SCH-F : Details of Administrative Expences of Foreign Contribution Section for the year 2021-22

Project Name	Purpose of Expences	Amount	Total Amount
Child Centered Development Project-Jhargram	Part salary of Director	84000.00	265247.40
	Part salary of HO Accountant	48000.00	
	Part salary of Program Co-ordinator	42846.00	
	Part Salary of Program Accountant	28992.00	
	Communication Cost	700.00	
	Virtual Platform Cost	1300.00	
	Computer Maintenance Cost	12110.00	
	Printing & Stationery	3500.00	
	Electricity Cost	9000.00	
	Office Cleaning & Maintenance	18000.00	
	Vehicle Insurance	3020.00	
	Vehicle Servicing Cost	13744.00	
	Bank Charges	35.40	
Awareness & Sensitization program on Tuberculosis (TB) in urban slums of Howrah	Part salary of HO Accountant	57750.00	95365.54
	Part Office Rent	12000.00	
	Communication Cost	4338.00	
	Consultant Fees	6750.00	
	Electricity Cost	8250.00	
	Office Contingency	6277.54	
Emergency Response Programme-Jhargram,South 24 Pargana,Purba Medinipur	Part Office Rent	30000.00	30000.00
Sustainable Livelihoods of marginalized communities through Natural Resource Management-Jhargram	Allowance of Caretaker	42600.00	689475.50
	Part salary of project director	120000.00	
	Part salary of Project co-ordinator	72000.00	
	Part salary of HO Accountant	84000.00	
	Driver's Salary	108000.00	
	Software Maintenance	1820.00	
	Computer Maintenance Cost	11850.00	
	Consultant Fees	19500.00	
	Electricity Cost	32788.00	
	Audit Fees	3500.00	
	Vehicle Insurance	22284.00	
	Car fuel Cost	83170.00	
	Vehicle Servicing Cost	63863.00	
	Repairing Cost	21452.00	
	Office Contingency	2560.00	
Bank Charges	88.50		



Amrao Pari (We Also Can) Women's Empowerment Programme-Howrah & Jhargram	Salary of HO Accountant	180000.00	891568.50
	Driver's Salary	60000.00	
	Part salary of project director	123154.00	
	Part salary of Project co-ordinator	126000.00	
	Part Office Rent	181000.00	
	Communication Cost	5827.50	
	Consultant Fees	19500.00	
	Audit Fees	13500.00	
	Electricity Cost	20486.00	
	Office Cleaning & Maintenance	82901.00	
	Travel & Fuel Cost	35802.00	
	Printing & Stationery	4815.00	
	Vehicle Servicing Cost	27881.00	
	Lodging Cost	6465.00	
	Bank Charges	4237.00	
A Proactive Community for prevent child trafficking-South 24 Pargana	Salary of HO Accountant	8174.00	35064.00
	Part salary of project director	12281.00	
	Part Office Rent	12840.00	
	Communication Cost	1769.00	
Fisher folk Project for children of Fishing Community-Purba Medinipur	Software Maintenance	1820.00	23364.00
	Consultant Fees	6750.00	
	Computer Maintenance Cost	5000.00	
	Electricity Cost	7500.00	
	Printing & Stationery	2014.00	
	Vehicle Servicing Cost	280.00	
Serving the vulnerable populations for COVID relief-Jhargram, South 24 Pargana, Paschim Medinipur & Purba Medinipur	Electricity Cost	4500.00	6669.00
	Bank Charges	2169.00	
Organization Building	FCRA Registration Renewal Fees	5000.00	5000.00
Making the right to education reality in South 24 Pargana	Bank Charges	12041.67	15941.67
	Audit Fees	3000.00	
	Car fuel Cost	900.00	
<b>Grand Total</b>			<b>2057695.61</b>



**KALLA JANAKALYAN SAMITY**  
**SARADA : CONTAL : PURBA MEDINIPUR**  
**SGH-G : Details of Establishment Expenses-Asset Building of Foreign Contribution Section for the year 2021-22**

Project Name	Item Details	Amount	Total Amount
Child Centered Development Project-Jhargram	Computer (Monitor & Pendrive)	10680.00	36680.00
	Weight Machine (Equipment)	5200.00	
	Tailoring Machine	20800.00	
Awareness & Sensitization program on Tuberculosis (TB) in urban slums of Howrah	Laptop	41200.00	56700.00
	Furniture	15500.00	
Serving the vulnerable populations for COVID relief-Jhargram,South 24 Pargana, Paschim Medinipur & Purba Medinipur	Mobile Set cum TAB	55000.00	84260.00
	Television	23480.00	
	Wifi 4G Router	5780.00	
<b>Grand Total</b>			<b>177640.00</b>

Asset Item	Amount			Total Value
	Child Centered Development Project-Jhargram	Awareness & Sensitization program on Tuberculosis (TB) in urban slums of Howrah	Serving the vulnerable populations for COVID relief-Jhargram,South 24 Pargana, Paschim Medinipur & Purba Medinipur	
Computer & Laptop	10680.00	41200.00		51880.00
Furniture & Fixture		15500.00		15500.00
Equipments with Mobile Set	5200.00		55000.00	60200.00
Tailoring Machine	20800.00			20800.00
Television & DVD				23480.00
4G Router				5780.00
<b>Grand Total</b>				<b>177640.00</b>



## KAJLA JANAKALYAN SAMITY

SARADA : CONTAI : PURBA MEDINIPUR

SCH-H Statement of Opening & Closing Balance of all Bank Accounts of Foreign  
Contribution Section for the year 2021-22

Sl.No.	Bank Name with Account No.	Amount (Rs.)	
		Opening Balance	Closing Balance
1	Axis Bank (916010003837374)	320657.20	15278.80
2	HDFC Bank (50100276726569)	6586.52	533939.16
3	HDFC Bank (50100200635660)	2390487.85	634142.35
4	ICICI Bank (256401000966)	256.00	256.00
5	Indusind Bank (100065153423)	22676.40	1148680.30
6	1246104000010478(IDBI Bank)	15979.60	499546.60
7	Axis Bank Ltd.(498010100011486)	856048.16	63021.30
8	Indusind Bank ( A/C No - 100062933068)	192249.69	27022.19
9	SBI-NDMB (40093480375)		1710255.30
	<b>Total of Bank Balance</b>	<b>3804941.42</b>	<b>4632142.00</b>



# KAJLA JANAKALYAN SAMITY

SARADA : CONTAI : PURBA MEDINIPUR

SCH-I Statement of Grant Received of Foreign Contribution Section for the year 2021-22

Particulars	Project Name	Amount (Rs.)	Total Amount (Rs.)
Grant Received From Dasra, UK	Serving the vulnerable populations for COVID relief- Jhargram, South 24 Pargana, Paschim Medinipur & Purba Medinipur		998398.00
Grant received from German Doctors e.V	Emergency Response Programme- Jhargram, South 24 Pargana, Purba Medinipur	8346725.00	9462625.00
	Awareness & Sensitization program on Tuberculosis (TB) in urban slums of Howrah	1115900.00	
Grant Received From HBF	A Proactive Community for prevent child trafficking- South 24 Pargana		153319.00
Grant Received From Indlenhilfe, Herrsching	Child Centered Development Project- Jhargram		4308000.00
Grant Received From Kidernothilfe	Amrao Pari (We Also Can) Women's Empowerment Programme- Howrah & Jhargram		6561954.00
Grant Received From KKS-Germany	Sustainable Livelihoods of marginalized communities through Natural Resource Management- Jhargram		3000000.00
<b>Grand Total</b>			<b>24484296.00</b>



## KAJLA JANAKALYAN SAMITY

SARADA : CONTAI : PURBA MEDINIPUR

SCH-J Details of Donation Received of Foreign Contribution Section for 2021-22

Particulars	Project Name	Amount (Rs.)
<u>Donation Received from</u>		
Kerry Luxton,Australia	Fisher folk Project for children of Fishing Community-Purba Medinipur	127620.71
Roddenberry Foundation	Organization Building	303077.00
Elouise Elizabeth Massa	Emergency Relief to Cyclone Victims in India - West Medinipur	27885.40
<b>Grand Total</b>		<b>458583.11</b>



## KAJLA JANAKALYAN SAMITY

SARADA : CONTAI : PURBA MEDINIPUR

SCH-K Statement of Bank Interest of Foreign Contribution Section for the year 2021-22

Sl.No.	Interest Received from	Project Name	Amount (Rs.)	Total Amount (Rs.)
1	Axis Bank (916010003837374)	Child Centered Development Project-Jhargram		13737.00
2	HDFC Bank (50100276726569)	Emergency Response Programme-Jhargram, South 24 Pargana, Purba Medinipur	46035.00	53768.00
		Awareness & Sensitization program on Tuberculosis (TB) in urban slums of Howrah	7733.00	
3	HDFC Bank (50100200635660)	Sustainable Livelihoods of marginalized communities through Natural Resource Management-Jhargram		48532.00
4	Indusind Bank (100065153423)	Amrao Pari (We Also Can) Women's Empowerment Programme-Howrah & Jhargram		64206.00
7	HDFC Bank (50100276726569)	Organization Building		44.30
8	1246104000010478(IDBI Bank)	Serving the vulnerable populations for COVID relief-Jhargram, South 24 Pargana, Paschim Medinipur & Purba Medinipur		9953.00
9	1246104000010478(IDBI Bank)	Emergency Relief to Cyclone Victims in India - West Medinipur		321.00
10	Axis Bank Ltd.(498010100011486)	Emergency Relief to Cyclone Victims in India - West Medinipur		19558.00
11	SBI-NDMB (40093480375)	Emergency Relief to Cyclone Victims in India - West Medinipur		24764.00
12	Indusind Bank (100062933068)	A Proactive Community for prevent child trafficking-South 24 Pargana		3052.00
	<b>Grand Total</b>			<b>237935.30</b>





## KALJA JANAKALYAN SAMITY

SARADA : CONTAL : PURBA MEDINIPUR

SCH-L Statement of Project wise total spending of Foreign Contribution Section for the year 2021-22

Sl. No.	Project Name	SCH-A	SCH-B	SCH-C	SCH-D	SCH-E	SCH-F	SCH-G	Total
1	Amrao Pari (We Also Can) Women's Empowerment Programme-Howrah & Jhargram	3014288.60	12500.00		217028.00		891568.50		4135385.10
2	Sustainable Livelihoods of marginalized communities through Natural Resource Management-Jhargram	3996592.00	500.00		118310.00		689475.50		4804877.50
3	Child Centered Development Project-Jhargram	441493.00	89406.00	3726752.00	67537.00		265247.40	36680.00	4627115.40
4	Serving the vulnerable populations for COVID relief-Jhargram,South 24 Pargana, Paschim Medinipur & Purba Medinipur	203848.00	13896.00		102852.00	113580.00	6669.00	84260.00	525105.00
5	Awareness & Sensitization program on Tuberculosis (TB) in urban slums of Howrah		509682.42		374643.00		95365.54	56700.00	1036390.96
6	Fisher folk Project for children of Fishing Community-Purba Medinipur			774631.00	6848.00	10650.00	23364.00		815493.00
7	A Proactive Community for prevent child trafficking-South 24 Pargana			157130.00	120764.00		35064.00		312958.00
8	Emergency Response Programme-Jhargram,South 24 Pargana,Purba Medinipur			98400.00	290362.00	7533931.70	30000.00		7952693.70
9	Kisan swashakti programme-Purba Medinipur				6586.50				6586.50
10	Emergency Relief to Cyclone Victims in India- West Medinipur					116067.00			116067.00
11	Making the right to education reality in South 24 Pargana						15941.67		15941.67
12	Organization Building						5000.00		5000.00
	<b>Grand Total</b>	<b>7656221.60</b>	<b>625984.42</b>	<b>4756913.00</b>	<b>1304930.50</b>	<b>7774228.70</b>	<b>2057695.61</b>	<b>177640.00</b>	<b>24353613.83</b>



# KALJA JANAKALYAN SAMITY

SARADA : CONTAL : PURBA MEDINIPUR

SCH-I Statement of Project wise total spending of Foreign Contribution Section for the year 2021-22

Sl. No.	Project Name	SCH-A	SCH-B	SCH-C	SCH-D	SCH-E	SCH-F	SCH-G	Total
1	Amrao Pari (We Also Can) Women's Empowerment Programme-Howrah & Jhargram	3014288.60	12500.00		217028.00		891568.50		4135385.10
2	Sustainable Livelihoods of marginalized communities through Natural Resource Management-Jhargram	3996592.00	500.00		118310.00		689475.50		4804877.50
3	Child Centered Development Project-Jhargram	441493.00	89406.00	3726752.00	67537.00		265247.40	36680.00	4627115.40
4	Serving the vulnerable populations for COVID relief-Jhargram,South 24 Pargana, Paschim Medinipur & Purba Medinipur	203848.00	13896.00		102852.00	113580.00	6669.00	84260.00	525105.00
5	Awareness & Sensitization program on Tuberculosis (TB) in urban slums of Howrah		509682.42		374643.00		95365.54	56700.00	1036390.96
6	Fisher folk Project for children of Fishing Community-Purba Medinipur			774631.00	6848.00	10650.00	23364.00		815493.00
7	A Proactive Community for prevent child trafficking-South 24 Pargana			157130.00	120764.00		35064.00		312958.00
8	Emergency Response Programme-Jhargram,South 24 Pargana,Purba Medinipur			98400.00	290362.00	7533931.70	30000.00		7952693.70
9	Kisan swashakti programme-Purba Medinipur				6586.50				6586.50
10	Emergency Relief to Cyclone Victims in India- West Medinipur					116067.00			116067.00
11	Making the right to education reality in South 24 Pargana						15941.67		15941.67
12	Organization Building						5000.00		5000.00
	<b>Grand Total</b>	<b>7656221.60</b>	<b>625984.42</b>	<b>4756913.00</b>	<b>1304930.50</b>	<b>7774228.70</b>	<b>2057695.61</b>	<b>177640.00</b>	<b>24353613.83</b>



## KAJLA JANAKALYAN SAMITY

SARADA : CONTAL : PURBA MEDINIPUR

SCH-M Statement of Project wise total balance of Foreign Contribution Section for the year 2021-22

Sl. No.	Project Name	Previous Balance	Received during the year				Total Amount	SCH-L (Amount)	Balance
			SCH-I (Grant)	SCH-J(Donation)	SCH-K(Bank Interest)				
1	Amrao Pari (We Also Can) Women's Empowerment Programme-Howrah & Jhargram	22932.84	6561954.00		64206.00	6649092.84	4135385.10	2513707.74	
2	Sustainable Livelihoods of marginalized communities through Natural Resource Management-Jhargram	2390488.21	3000000.00		48532.00	5439020.21	4804877.50	634142.71	
3	Child Centered Development Project-Jhargram	320657.20	4308000.00		13737.00	4642394.20	4627115.40	15278.80	
4	Serving the vulnerable populations for COVID relief-Jhargram,South 24 Pargana, Paschim Medinipur & Purba Medinipur		998398.00		9953.00	1008351.00	525105.00	483246.00	
5	Awareness & Sensitization program on Tuberculosis (TB) in urban slums of Howrah		1115900.00		7733.00	1123633.00	1036390.96	87242.04	
6	Fisher folk Project for children of Fishing Community-Purba Medinipur	811582.51		127620.71		939203.22	815493.00	123710.22	
7	A Proactive Community for prevent child trafficking-South 24 Pargana	192249.69	153319.00		3052.00	348620.69	312958.00	35662.69	
8	Emergency Response Programme-Jhargram,South 24 Pargana,Purba Medinipur		8346725.00		46035.00	8392760.00	7952693.70	440066.30	
9	Kisan swashakti programme-Purba Medinipur	6586.52				6586.52	6586.50	0.02	
10	Emergency Relief to Cyclone Victims in India - West Medinipur	44464.85		27885.40		116993.25	116067.00	926.25	
11	Making the right to education reality in South 24 Pargana	15979.60				15979.60	15941.67	37.93	
12	Organization Building			303077.00		44.30	303121.30	5000.00	298121.30
	<b>Grand Total</b>	<b>3804941.42</b>	<b>24484296.00</b>	<b>458583.11</b>	<b>237935.30</b>	<b>28985755.83</b>	<b>24353613.83</b>	<b>4632142.00</b>	



## KAJLA JANAKALYAN SAMITTY

SARADA : CONTAI : PURBA MEDINIPUR

### SCH-N Statement of Assets & Depreciation calculation of Foreign Contribution Section for the year 2021-22

Sl. No.	Assets	Old Value	New Addition		Total Value	% of Depreciation	Amount of Depreciation	Present Value
			01.04-30.09.21	01.10-31.03.22				
1	Furniture & Fixture	171360.72		15500.00	186860.72	10%	17,911.07	168949.65
2	Camera	13608.00			13608.00	10%	1,360.80	12247.20
3	Utensils	5339.52			5339.52	10%	533.95	4805.57
4	Computer, Laptop, Fax & Printer	291131.19	51880.00		343011.19	40%	137,204.48	205806.71
5	Motorcycle	212756.13			212756.13	10%	21,275.61	191480.52
6	Vehicle	772637.94			772637.94	10%	77,263.79	695374.15
7	Inverter	16541.64			16541.64	15%	2,481.25	14060.39
8	Equipments with Mobile set			60200.00	60200.00	0.10	3010.00	57190.00
9	Tailoring Machine			20800.00	20800.00	10%	1,040.00	19760.00
10	Television, DVD & Sound System	17150.00		23480.00	40630.00	15%	4,333.50	36296.50
11	Bedding	4131.81			4131.81	10%	413.18	3718.629
12	Computer Software	10368.00			10368.00	40%	4,147.20	6220.80
13	Baseline Study Instrument	26470.80			26470.80	10%	2,647.08	23823.72
14	4G Router			5780.00	5780.00	10%	289.00	5491.00
	<b>Grand Total</b>	<b>1541495.75</b>	<b>51880.00</b>	<b>125760.00</b>	<b>1719135.75</b>		<b>273910.91</b>	<b>1445224.84</b>

